

SEDGWICK COUNTY, KANSAS

DIVISION OF FINANCE

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DATE: April 17, 2001  
TO: Chris Chronis, Chief Financial Officer  
FROM: Nathan D. McCommon, Management Intern  
SUBJECT: Report of Monthly Financial Condition for April 2001

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Attached is the Monthly Report of Financial Condition for April 2001. Overall, Sedgwick County's financial position remains strong. Revenues are within historical parameters, and expenditures are growing at rates consistent with Sedgwick County's financial plan.

April resulted in a normal month. There are no unusual concerns regarding the general health of Sedgwick County's financial condition.

This month disbursements of Motor Vehicle or Ad Valorem Taxes did not occur, and this is normal. Therefore, these categories on [Schedule 1](#) will be unchanged from March.

Also in this report, in Section V and [Schedule 6](#) provide information about Sedgwick County's grant funds and Capital Improvement Program with projects listed by year, type, and budget status.

Other highlights of the report include:

- ?? Total Revenue for All Funds through April is \$98,793,654, which is 3.5% above 2000's level, and represents 42.1% of budgeted revenue.
- ?? Total Expenditures are \$93,514,393, which is 1.5% above last year;
- ?? Month End's fund balance for All Funds is \$79,646,106, or 30.9% of budgeted expenditures.

If you have questions regarding the information contained in this report, please feel free to contact budget staff, Peter Giroux regarding Capital Improvement Program information, or Renfeng Ma, Budget Director.

Attachment

cc: Board of Sedgwick County Commissioners  
William P. Buchanan, Sedgwick County Manager  
Management Team

# SEDGWICK COUNTY, KANSAS 2001 REPORT OF FINANCIAL CONDITION

## INTRODUCTION

This report presents information about the financial condition of Sedgwick County for the period ending April 30, 2001. Included in this information are specifics about the total revenue and expenditures managed by Sedgwick County by funding source and expenditure categories. Additionally, the schedules following the narrative present information about each of Sedgwick County's individual funds.

For 2001, this report contains more comprehensive information about Sedgwick County's financial position than was provided in previous years. In addition to information regarding "Total Sedgwick County Sources," as reported in previous years, this year's report also includes information regarding Sedgwick County's grant funds, reserve funds, and the Auto License fund. This information is summarized as "All Funds" and is intended to show all of the resources available to Sedgwick County as it provides public services to its citizens.

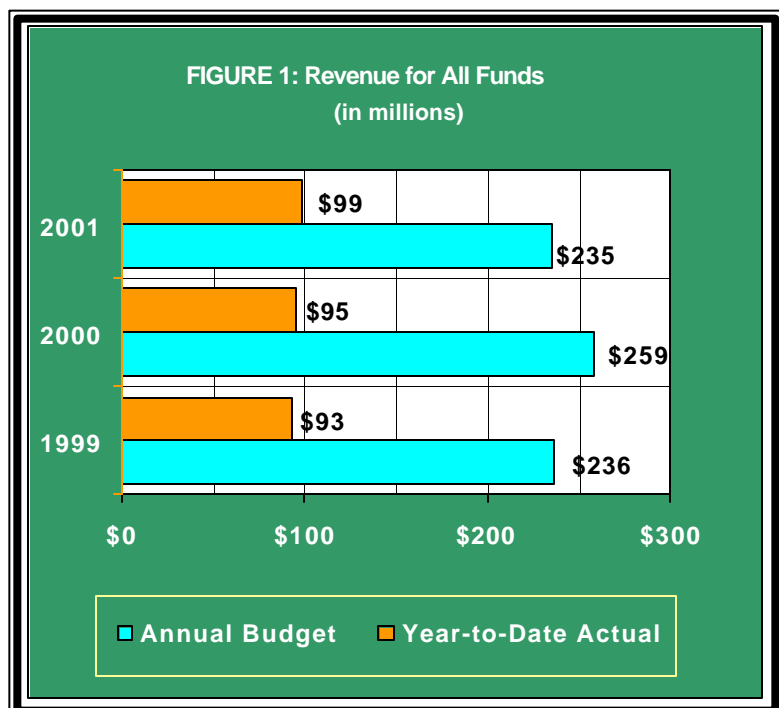
In addition, included in the narrative and financial detail in [Schedule 6](#) is information regarding Sedgwick County's Capital Improvement Program. Specifically, this schedule provides information about the status of each project, financial commitments to date, and total projected commitments.

## SECTION I: REVENUES AND COMMITMENTS FOR ALL FUNDS

### Revenues

Figure 1 illustrates that Sedgwick County has collected \$98,793,654 through April for All Funds. This is the total combination of tax and non-tax revenue collected by all of Sedgwick County's programs and services and is \$3,360,094 more than received through April 2000. Moreover, this amount represents 42.1% of total budgeted revenue for the year, which is \$234,698,200.

[Schedule 1](#), which appears following this narrative, provides more detailed information about the amount of revenues collected from taxes and non-tax sources for the year to date.



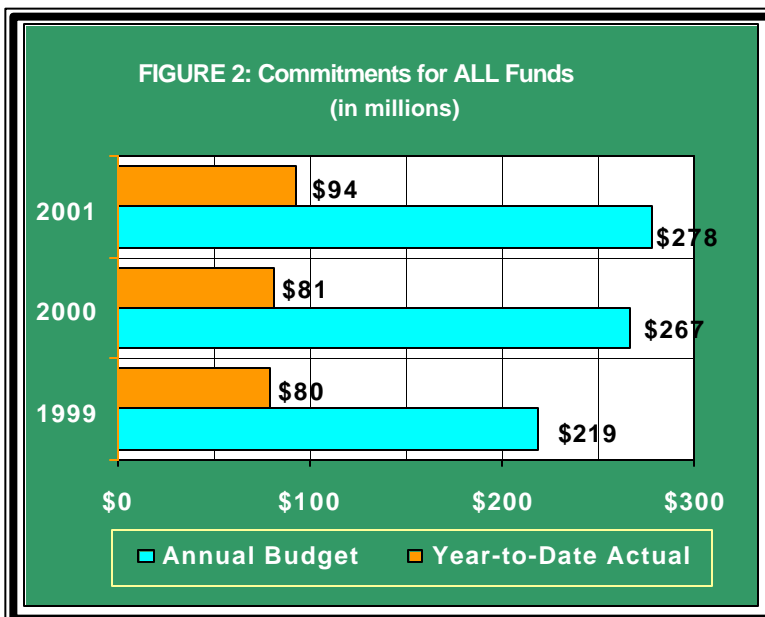
**Tax revenues** through April total \$55,064,519, which is \$290,905 less than last year. Despite this deficit, current collections are better than normal. In previous years, the final yearly motor vehicle tax distribution was posted in January of the following year, and therefore inflated figures for the subsequent year. In 2000, however, because of improved process efficiency, final disbursement was completed in December of 2000. Figures for 2001 therefore reflect only actual collections for year-to-date in 2001.

**Ad Valorem and Motor Vehicle Taxes** saw no disbursement in April, which is normal, and thus show the same totals as in March. May is expected to have the first large disbursement of motor vehicle taxes, estimated at \$2.7 million, while the Ad Valorem tax disbursement is estimated at \$1.7 million.

**Local Retail Sales Tax** revenues show identical figures in April as in March, which totaled \$6,096,701. This month's \$1.5 million disbursement arrived late and was not accounted until May 1. Thus, the May financial report will likely display two disbursements, while April shows none.

Total **Non-Tax Revenue** collected through April is \$43,729,135, which is an increase of \$3,650,999 from last year's collection. Schedule 1 illustrates that Use of Money and Property led this increase.

## Expenditures



Total expenditures for **All Funds** through April are \$93,514,393, which is a 15.3%, or \$12,384,695, increase over last year's level.

This overall increase is led by an increase in contractual expenditures, which are 13.5%, or \$4,318,565, more than last year. Also, there were large increases over last year's commitments for Commodities (46.2%), Capital Improvements (37.8%), and Capital Outlay (70.9%). These increases reflect such departmental activities as purchasing or planning to

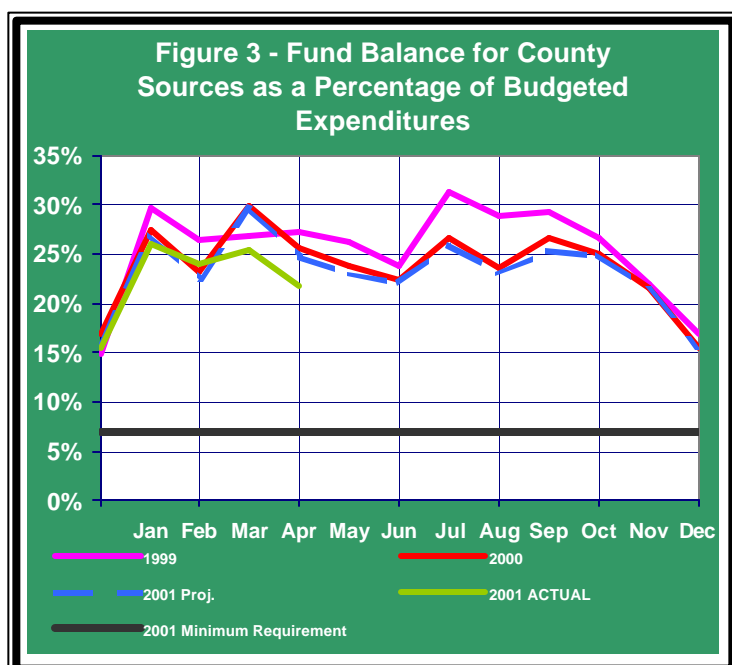
purchase supplies for road and bridge construction projects, various technology projects including Enterprise Resource Planning (ERP), replacement of Print Shop equipment, and COMCARE's billing system.

## SECTION II: FUND BALANCES

**Schedule 2** shows the fund balance for **All Funds**. The current balance of \$79,646,106 represents 28.7% of budgeted expenditures.

Figure 3 displays the fund balance as a percentage of budgeted expenditures for **Sedgwick County Sources**, which includes the General Fund, Special Revenue Funds, and Other Funds. These funds are of particular importance as they demonstrate how local tax dollars are managed and if Sedgwick County is maintaining its minimum balance requirement, pursuant to its financial plan. Through April, Sedgwick County Sources fund balance totaled \$41,931,061, or 15.1% of budgeted expenditures, which easily meets Sedgwick County's minimum balance of 7% of budgeted expenditures, pursuant the 2001 Financial Plan.

Due to a couple of large events at the **Kansas Coliseum**, revenues rose dramatically and offset its previous revenue slump in the first quarter. Only **Local Sales Tax Funded Road and Bridge** shows a negative fund balance, but the number is misleading. During the time of this report, accounting was processing additional revenues that more than adequately compensates for the deficit. Thus, the negative balance reflects an internal delay in posting.



The **Total All Funds** balance was reduced nearly \$14 million in April. However, this loss should be recovered in May.

## SECTION III: REVENUE HIGHLIGHTS for ALL FUNDS

**Schedule 3** illustrates revenues for **All Funds**. In contrast to Schedule 2, this schedule only displays revenue received since the beginning of Sedgwick County's fiscal year, and does not include fund balances carried over from the previous fiscal year. This information provides a guide to the progress of the revenue collection rate of each fund and provides the first indication of any unexpected drop in revenue.

Revenues collected for **All Funds** through April total \$98,793,654, or 42.1% of the total budgeted amount of \$234,698,200. This amount is \$3,360,094 more than last year and \$6,243,257 more than received in 1999. As a percent of budget, this amount is above historical levels. The amount collected last year represented 32.5% of budget and the amount collected in 1999 represented 39.2% of budget.

## General Fund

**General Fund** revenues to date are \$49,081,542, which is 41.8% of budgeted General Fund revenues. This amount is 6.0% more than collected in 2000 and 11.7% more than 1999 revenues.

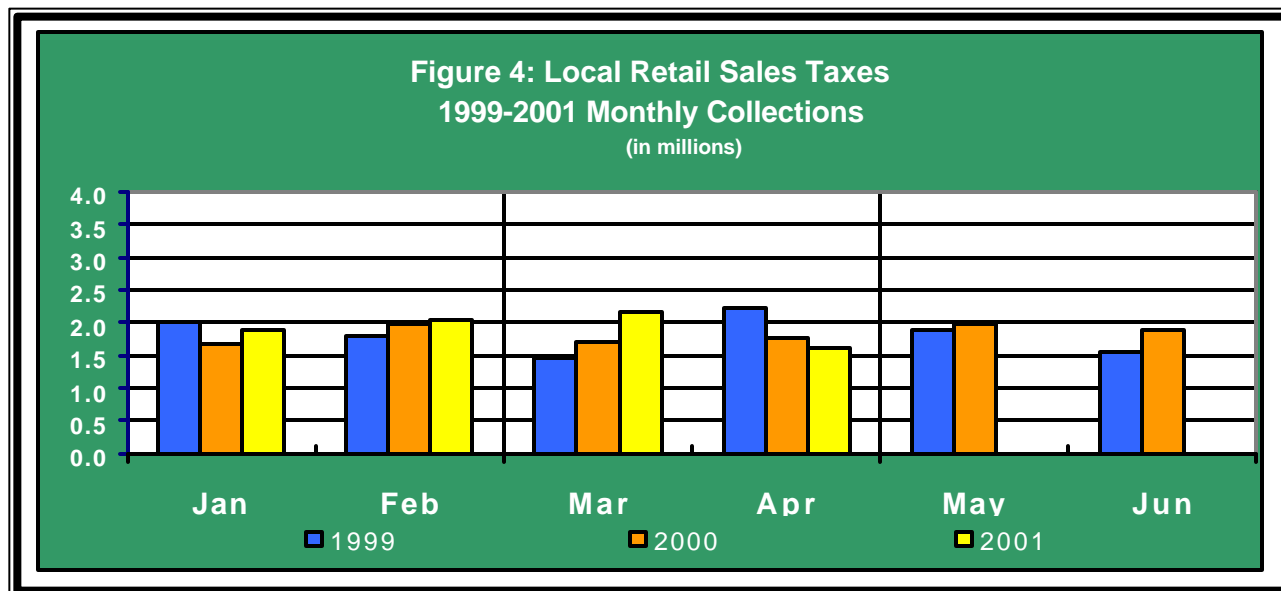


Figure 4 illustrates April's **Local Retail Sales Tax** collection that will be included in the schedules of the May financial report.

## Special Revenue Funds

The total amount collected by Sedgwick County's fourteen **Special Revenue Funds** totals \$19,702,339, or 47.5% of budgeted revenue for these funds. This amount is 3.4% more than received last year.

It is important to note that for 2001 there are several changes in the funds that are being reported. In previous years, there was a special revenue fund for employee benefits, which was closed during 2000 and will not be reported this year. Similarly, the fund for the Court Trustee's office is no longer reported here. However, Risk Management is a new addition to this fund category, reflecting a change in how this department is managed.

**COMCARE** collected \$2,878,659 in patient fees and third party payments (e.g., Medicare fees) during April. This amount represents 48.8% of their budgeted user fee revenue, and is \$573,482 less than collected last year. This situation is likely to continue until new, higher reimbursement levels approved by the state take effect July 1<sup>st</sup>.

**Emergency Medical Services** collected \$4,321,014 in April from patient fees and payments from third parties. This amount represents 43.8% of budgeted user fees, and is 27.8% more than collected last year.

### Grant Funds

**COMCARE's** grant funded programs collected \$2,893,064 during April, more than the entire first quarter. The year-to-date total is now \$5,503,980. This amount is \$2,081,067, or 60.8%, more than received during April 2000.

**Aging Services** grant funded programs collected \$1,500,611 through April, which is 64.8% of their budgeted revenue, and \$177,614 less than received in April last year. Of this amount, 86.0% is from Intergovernmental Revenues from the federal and state government, and for such services as care assessments. The remaining 14% is from User Fees associated with transportation services.

**Department of Corrections'** grant funded program received \$4,705,251 through April. Approximately 98% of this revenue is from Intergovernmental Revenue from the state. The remainder is from user fees for electronic monitoring devices, commissions from pay telephones, and refunds.

**Other Grants** collected a total of \$1,109,601, which is 44.2% of their budgeted revenue. These funds are from Intergovernmental Revenue, including state and federal funding.

### Reserve Funds

Total receipts into Sedgwick County's reserve funds are \$8,696,655. This total includes \$5,346,824 for the Health and Dental Fund. This fund accounts for 61.5% of current receipts.

## SECTION IV: EXPENDITURE HIGHLIGHTS & PROJECTIONS

As shown in [Schedule 4](#), total commitments for All Funds through April are \$93,514,393, which is a 15.3% increase over last year's expenditures.

Commitments in Sedgwick County's General Fund increased by 7.3% from last year, while commitments for Total Sedgwick County Sources rose by \$4,292,003.

[Schedule 4A](#) provides further detail into the expenditure level of Sedgwick County departments that are part of the **General Fund**. The schedule also shows a total level of expenditure projected through year-end for All Funds, based on historical data and current knowledge of each funds' activity for the current year. The right-hand column, Projected Over/Under (-) Budget at Year-End, is designed to show whether each fund will meet or exceed its 2001 budget.

**Schedule 4A** shows that no funds are projected to exceed their 2001 budget, and expenditures for **All Funds** are expected to be under budget by \$14,124,173 at year-end, which includes the

**General Fund** ending the year \$8,931,483 under budget. These balances are likely to fluctuate throughout the year as spending patterns among the operating departments are likely to change, causing their year-end projection to change as well.

**Schedule 4A** also shows **Grant and Reserve Funds** projected to spend all budgeted resources, with the Health and Dental fund ending the year \$1,266,074 below budget.

## **SECTION V: CAPITAL IMPROVEMENT PROGRAM (CIP)**

**Schedule 6** lists funded **CIP Facility Projects** as well as **Roads, Intersections and Bridges (RIBS)** by year. This is the third report of the year and reflects currently available data. Again for April, the CIP remains a work in progress as we continue to refine it. Prepared from multiple sources, reports principally come from both Facility Project Services and Public Works. As a crosscheck, those reports are also compared to original budget documents and individual project funds. Column 3 shows the original amount approved in the **Capital Improvement Program Budget**. Column 4 shows changes to the originally approved Capital Improvement Program budget. Column 5 shows expenditures to date. In column 8, Under/Over Budget, a negative number typically means that the project may be completed with less than the budgeted funds. Remarks reflect progress as of the date shown in the title. Projects with complete status will only appear in this report once.

**1997 project funds** remaining at the end of April are \$43,699. These 1997 projects should be closed in the next two to three months as the work on the floor drain replacement is nearly complete.

Approximately \$1.2 million remains in **1998 project funds**. The remaining projects listed for 1998 will not be accomplished. Paint/Repair 207-9 N. Emporia is being used as part of the funding strategy for the 1999 Corrections Project to Relocate Adult Residential. The Upgrade of the Juvenile Detention Facility's (JDF) Roof and HVAC was not accomplished because of the 2001 CIP JDF approval. Part of the approved budget authority in these Roof and HVAC projects is proposed to help fund the 1<sup>st</sup> Floor Pay Station.

Open facility **projects for 1999** were authorized at \$4.6 million. Other projects added to the CIP were authorized at \$4.3 million. Out of \$8.9 million, \$7.0 million has been spent. The 1<sup>st</sup> Floor Pay Station is pending approval of a revised design. The **1999 Public Works RIBS** program is complete.

The **2000 facility program** has about \$1.9 million in funds remaining from an amended active total of \$2.8 million. The **Risk Management** move is complete and the project is addressing final details. Approximately \$6.2 million in 2000 Sales Tax funded Roads, Infrastructure and Bridges (RIBS) projects were active at year-end and are progressing nicely. The February award of the road project R238 to widen, stabilize, and resurface Webb Road between the Wichita city boundary and K-254 (estimated at \$3.0 million) committed the bulk of the remaining funds.

For **2001**, the \$37.0 million dollar amended total for Facility Projects and \$24.4 million totals in active projects for Public Works continue to reflect the challenge ahead, although some may be

moved into the 2002-2006 CIP. In this report, the drainage projects added in March show considerable activity. There continues to be significant progress on many projects in facilities and the majority of bid awards by Public Works are complete.



**SCHEDULE 1**  
**ALL COUNTY FUNDS CUMULATIVE REVENUES AND COMMITMENTS**  
**April 30, 2001**

REVENUES	2001		2001		2000		1999	
	BUDGET		Year-To-Date Receipts		YEAR TO DATE		YEAR TO DATE	
REVENUE CLASS	Budget	% of Total	Dollars	% of Total Budgeted	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
AD VALOREM TAXES	75,774,041	32%	44,187,775	58.32%	\$42,270,916	59.6%	\$42,220,745	61.1%
LOCAL RETAIL SALES TAX	21,751,340	9.3%	6,096,701	28.03%	5,334,852	22.2%	7,474,249	34.8%
MOTOR VEHICLE TAXES	10,737,516	4.6%	1,101,786	10.26%	2,177,354	22.2%	1,680,236	14.6%
OTHER TAXES	9,528,458	4.1%	3,678,258	38.60%	5,572,302	60.6%	4,468,255	58.6%
<b>TOTAL TAXES</b>	<b>\$117,791,355</b>	<b>50.2%</b>	<b>\$55,064,519</b>	<b>46.75%</b>	<b>\$55,355,424</b>	<b>48.6%</b>	<b>\$55,843,484</b>	<b>50.9%</b>
INTERGOVERNMENTAL REVENUE	32,401,521	13.8%	14,487,193	44.71%	13,070,937	33.4%	11,713,118	31.0%
USER FEES	49,461,249	21.1%	18,088,344	36.57%	16,881,303	39.9%	14,309,113	37.2%
REIMBURSEMENTS	4,788,511	2.0%	1,231,948	25.73%	1,374,785	24.1%	2,034,704	37.7%
USE OF MONEY AND PROPERTY	7,335,000	3.1%	4,891,895	66.69%	3,235,046	46.0%	3,092,212	43.1%
INTERFUND TRANSFERS	21,057,277	9.0%	4,283,241	20.34%	4,977,069	87.9%	5,152,823	34.8%
OTHER	1,863,287	0.8%	746,514	40.06%	538,996	36.6%	404,942	11.0%
<b>TOTAL NON-TAX REVENUE</b>	<b>\$116,906,845</b>	<b>49.8%</b>	<b>\$43,729,135</b>	<b>37.41%</b>	<b>\$40,078,136</b>	<b>39.6%</b>	<b>\$36,706,913</b>	<b>39.7%</b>
<b>TOTAL REVENUE</b>	<b>\$234,698,200</b>	<b>100%</b>	<b>\$98,793,654</b>	<b>42.09%</b>	<b>\$95,433,560</b>	<b>36.9%</b>	<b>\$92,550,397</b>	<b>55.3%</b>

\* Amount includes only current revenues without cash balances carried forward from 2000.

EXPENDITURES	2001		2001		2000		1999	
	BUDGET		Year-To-Date Commitments		YEAR TO DATE		YEAR TO DATE	
EXPENDITURE CATEGORIES	Budget	% of Total	Dollars	% of Total Budgeted	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
PERSONNEL	109,562,520	39.44%	31,886,101	29.10%	\$30,122,619	26.5%	27,633,060	26.6%
CONTRACTUALS	98,808,968	35.57%	36,197,225	36.63%	31,878,660	41.3%	29,650,220	30.4%
COMMODITIES	12,179,285	4.38%	5,287,369	43.41%	3,617,478	24.8%	2,951,338	19.7%
CAPITAL IMPROVEMENTS	15,621,354	5.62%	9,771,572	62.55%	7,093,158	25.1%	8,833,684	32.9%
CAPITAL OUTLAY	9,335,855	3.36%	3,719,818	39.84%	2,176,078	38.9%	2,726,732	22.3%
INTERFUND	32,274,186	11.62%	6,652,307	20.61%	6,241,705	22.7%	7,909,904	19.0%
<b>TOTAL EXPENDITURES</b>	<b>\$277,782,168</b>	<b>100%</b>	<b>\$93,514,393</b>	<b>33.66%</b>	<b>\$81,129,698</b>	<b>30.4%</b>	<b>\$79,704,939</b>	<b>36.4%</b>

**SCHEDULE 2**  
**FUND BALANCE BY FUND**  
**April 30, 2001**

FUND	BEGINNING BALANCE (PRELIMINARY)	ACTUAL RECEIPTS * THROUGH 4/30	ACTUAL COMMITMENTS THROUGH 4/30	BALANCE THROUGH 4/30
<b>General Fund</b>	<b>14,405,614</b>	<b>49,081,542</b>	<b>41,814,753</b>	<b>21,672,403</b>
Special Revenue Funds				
Extension Council	61,986	560,569	520,847	101,708
Community College Tuition	643,139	941,591	931,536	653,194
Public Works--Highways	1,395,583	4,754,299	4,245,269	1,904,613
Solid Waste	239,035	647,674	89,351	797,359
Noxious Weeds	53,077	235,978	234,735	54,320
Comprehensive Community Care	1,231,666	2,878,659	1,947,757	2,162,568
Emergency Medical Service	506,710	4,321,014	3,175,539	1,652,185
Special Parks and Recreation	20,766	14,523	17,534	17,755
Risk Management	969,888	656,812	489,656	1,137,044
Emergency Telephone Services	521,581	1,037,792	425,230	1,134,143
Aging Services	229,609	1,151,590	600,441	780,758
Special Alcohol/Drug Programs	5,822	17,501	15,169	8,154
Convention/Tourism/Visitors Promotion	27,625	0	2,260	25,365
WSU Program Development	0	2,484,337	1,948,949	535,388
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,906,487</b>	<b>19,702,339</b>	<b>14,644,274</b>	<b>10,964,553</b>
OTHER FUNDS				
Bond and Interest	4,280,340	5,394,345	2,202,198	7,472,487
Kansas Coliseum	369,155	922,308	1,016,107	275,357
Fleet Management	3,286,175	1,330,091	3,070,005	1,546,261
<b>TOTAL OTHER FUNDS</b>	<b>7,935,670</b>	<b>7,646,744</b>	<b>6,288,310</b>	<b>9,294,105</b>
<b>TOTAL COUNTY SOURCES</b>	<b>28,247,771</b>	<b>76,430,626</b>	<b>62,747,336</b>	<b>41,931,061</b>
GRANT FUNDS				
Comprehensive Community Care	14,418,883	5,503,980	5,464,080	14,458,783
Aging Services	778,055	1,500,611	1,359,052	919,614
Corrections	1,835,962	4,705,251	3,404,507	3,136,706
Other Grants	1,267,542	1,109,601	1,058,939	1,318,204
<b>TOTAL GRANT FUNDS</b>	<b>18,300,442</b>	<b>12,819,443</b>	<b>11,286,578</b>	<b>19,833,307</b>
RESERVE FUNDS				
Workers Comp.	4,013,061	427,583	391,742	4,048,902
Special Highway Improvement	594,927	0	0	594,927
Special Road & Bridge Fund	241,189	0	0	241,189
Local Sales Tax Funded Road & Bridge	5,228,419	2,893,160	8,208,548	-86,969
Capital Improvement Fund	1,494,361	0	147,522	1,346,839
Equipment Reserve Fund	9,934,327	29,088	4,972,652	4,990,763
Health & Dental Insurance Fund	6,312,347	5,346,824	4,913,083	6,746,088
<b>TOTAL RESERVE FUNDS</b>	<b>27,818,631</b>	<b>8,696,655</b>	<b>18,633,548</b>	<b>17,881,738</b>
Tag Office	0	846,931	846,931	0
<b>TOTAL ALL FUNDS</b>	<b>74,366,844</b>	<b>98,793,654</b>	<b>93,514,393</b>	<b>79,646,106</b>
Fire District General	1,861,088	4,897,741	3,125,572	3,633,257
Fire Bond and Interest	1,868	38,777	0	40,645
<b>FIRE DISTRICT FUNDS</b>	<b>1,862,956</b>	<b>4,936,518</b>	<b>3,125,572</b>	<b>3,673,902</b>
<b>SEWER DISTRICT FUND</b>	<b>0</b>	<b>815,233</b>	<b>329,729</b>	<b>485,504</b>

**SCHEDULE 3**  
**CUMULATIVE RECEIPTS BY FUND**  
**April 30, 2001**

	2001		2001 Year-to-Date		2000 Year-to-Date		1999 Year-to-Date	
	Annual Budget		Receipts		Receipts		Receipts	
FUND	DOLLARS	% of TOTAL	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	117,426,578	45.25%	\$49,081,542	41.80%	\$46,293,582	41.4%	\$43,937,828	25.3%
<b>SPECIAL REVENUE FUNDS</b>								
Extension Council	1,082,113	0.39%	560,569	51.80%	570,860	59.84%	477,439	62.50%
Community College Tuition	1,524,294	0.63%	941,591	61.77%	980,406	96.52%	893,919	106.93%
Public Works--Highways	10,908,699	4.12%	4,754,299	43.58%	5,291,802	60.89%	3,332,775	45.42%
Solid Waste	1,066,700	0.38%	647,674	60.72%	586,175	57.32%	0	0.00%
Noxious Weeds	507,950	0.19%	235,978	46.46%	223,039	57.26%	191,801	56.58%
COMCARE	5,897,016	2.37%	2,878,659	48.82%	3,452,141	64.13%	2,798,507	55.70%
Emergency Medical Service	9,875,364	3.62%	4,321,014	43.76%	3,381,605	61.91%	3,726,290	59.07%
Special Parks and Recreation	51,721	0.02%	14,523	28.08%	16,228	41.91%	14,158	73.39%
Risk Management	1,017,544	0.37%	656,812	64.55%	12,829	139.17%	18,420	0.00%
Emergency Telephone Services	2,221,829	0.86%	1,037,792	46.71%	942,490	65.22%	913,408	72.30%
Aging Services	2,225,410	0.83%	1,151,590	51.75%	1,202,098	62.37%	1,042,883	51.16%
Special Alcohol/Drug Programs	66,309	0.02%	17,501	26.39%	19,597	0.00%	16,045	0.25%
Convention/Tourism/Visitors Prom	30,000	0.03%	0	0.00%	12,425	127.91%	18,584	3.46%
WSU Program Development	4,977,472	1.79%	2,484,337	49.91%	2,370,986	49.78%	2,159,592	2879.46%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>41,452,421</b>	<b>15.63%</b>	<b>19,702,339</b>	<b>47.53%</b>	<b>19,062,681</b>	<b>48.50%</b>	<b>15,603,821</b>	<b>43.11%</b>
<b>OTHER FUNDS</b>								
Bond and Interest	11,153,472	5.00%	5,394,345	48.36%	8,022,685	50.90%	7,732,914	61.11%
Kansas Coliseum	2,769,750	1.12%	922,308	33.30%	977,373	33.88%	729,818	25.10%
Fleet Management	6,362,809	3.21%	1,330,091	20.90%	1,460,880	26.60%	1,303,680	24.33%
<b>TOTAL OTHER FUNDS</b>	<b>20,286,031</b>	<b>9.33%</b>	<b>7,646,744</b>	<b>37.69%</b>	<b>10,460,938</b>	<b>43.34%</b>	<b>9,766,412</b>	<b>46.69%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>179,165,030</b>	<b>70.21%</b>	<b>76,430,626</b>	<b>42.66%</b>	<b>75,817,201</b>	<b>43.26%</b>	<b>69,308,060</b>	<b>44.80%</b>
<b>GRANT FUNDS</b>								
Comprehensive Community Care	12,255,779	7.80%	5,503,980	44.91%	3,422,913	18.65%	5,162,870	26.10%
Aging Services	2,314,293	1.71%	1,500,611	64.84%	1,678,225	25.58%	3,112,262	51.36%
Corrections	6,178,614	4.28%	4,705,251	76.15%	4,340,112	30.42%	3,640,815	33.14%
Other Grants	2,512,823	1.50%	1,109,601	44.16%	1,087,784	45.30%	1,559,214	74.96%
<b>TOTAL GRANT FUNDS</b>	<b>23,261,509</b>	<b>15.30%</b>	<b>12,819,443</b>	<b>55.11%</b>	<b>10,529,034</b>	<b>25.32%</b>	<b>13,475,161</b>	<b>34.64%</b>
<b>Reserve Funds</b>								
Workers Compensation	1,334,330	0.48%	427,583	32.04%	603,459	3.74%	419,930	0.78%
Special Highway Improvement	0	0.00%	0	#DIV/0!	6,189	0.65%	0	0.00%
Special Road & Bridge Fund	0	0.00%	0	#DIV/0!	0	0.00%	531,858	0.00%
Local Sales Tax Funded Road & Bri	13,041,870	4.87%	2,893,160	22.18%	2,881,429	15.32%	3,803,288	0.00%
Capital Improvement	11,400	0.08%	0	0.00%	0	0.00%	7,224	0.23%
Equipment Reserve Fund	1,286,061	3.08%	29,088	0.00%	0	0.00%	0	0.00%
Health and Dental Insurance Fund	13,850,000	4.99%	5,346,824	38.61%	4,938,886	15.76%	4,429,126	26.16%
<b>TOTAL RESERVE FUNDS</b>	<b>29,523,661</b>	<b>13.50%</b>	<b>8,696,655</b>	<b>29.46%</b>	<b>8,429,962</b>	<b>10.92%</b>	<b>9,191,425</b>	<b>12.87%</b>
Auto License	2,748,000	0.99%	846,931	30.82%	657,363	23.33%	575,751	24.92%
<b>TOTAL ALL FUNDS</b>	<b>234,698,200</b>	<b>100.00%</b>	<b>98,793,654</b>	<b>42.09%</b>	<b>95,433,560</b>	<b>32.45%</b>	<b>92,550,397</b>	<b>39.19%</b>
Fire District General	9,305,395	99.28%	4,897,741	52.63%	6,799,983	70.86%	5,756,361	60.26%
Fire Bond and Interest	73,558	0.72%	38,777	52.72%	40,905	57.50%	44,381	57.34%
<b>TOTAL FIRE DISTRICT FUNDS</b>	<b>9,378,953</b>	<b>100.00%</b>	<b>4,936,518</b>	<b>52.63%</b>	<b>6,840,888</b>	<b>70.77%</b>	<b>5,800,742</b>	<b>60.23%</b>
<b>TOTAL SEWER DISTRICT FUND</b>	<b>1,152,695</b>	<b>100.00%</b>	<b>815,233</b>	<b>70.72%</b>	<b>40,905</b>	<b>3.54%</b>	<b>502,248</b>	<b>43.46%</b>

**SCHEDULE 4**  
**CUMULATIVE CURRENT COMMITMENTS BY FUND**  
*April 30, 2001*

	2001		2001 Year-to-Date		2000 YEAR TO DATE		1999 YEAR TO DATE	
	Annual Budget		COMMITMENTS		COMMITMENTS		COMMITMENTS	
FUND	DOLLARS	% OF TOTAL	DOLLARS	% OF BUDGE	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
<b>GENERAL FUND</b>	<b>125,705,096</b>	<b>45.25%</b>	<b>41,814,753</b>	<b>33.26%</b>	<b>\$38,978,345</b>	<b>32.7%</b>	<b>\$37,158,799</b>	<b>34.0%</b>
<b>SPECIAL REVENUE FUNDS</b>								
Extension Council	1,094,521	0.39%	520,847	47.59%	505,583	47.7%	456,244	50.3%
Community College Tuition	1,752,883	0.63%	931,536	53.14%	1,146,864	53.3%	937,440	44.6%
Public Works--Highways	11,432,773	4.12%	4,245,269	37.13%	3,782,488	34.2%	3,283,082	40.3%
Solid Waste	1,066,700	0.38%	89,351	8.38%	125,029	12.2%	0	0.0%
Noxious Weeds	535,969	0.19%	234,735	43.80%	153,050	30.3%	164,082	35.6%
COMCARE	6,586,380	2.37%	1,947,757	29.57%	2,044,929	29.2%	1,962,162	31.9%
Emergency Medical Service	10,044,527	3.62%	3,175,539	31.61%	2,813,214	28.2%	2,490,729	28.8%
<sup>1</sup> Special Parks and Recreation	60,333	0.02%	17,534	29.06%	20,658	34.9%	31,927	37.5%
<sup>1</sup> Emergency Telephone Services	2,398,706	0.86%	489,656	20.41%	361,942	18.5%	21,501	1.0%
<sup>1</sup> Risk Mgmt.	1,017,544	0.37%	425,230	41.79%	473,252	78.9%	717,981	478.7%
Aging Services	2,298,382	0.83%	600,441	26.12%	582,307	25.5%	522,761	25.3%
<sup>1</sup> Special Alcohol/Drug Programs	66,831	0.02%	15,169	22.70%	2,250	3.2%	33,231	40.8%
<sup>1</sup> Convention/Tourism/Visitors Promotion	82,623	0.03%	2,260	2.74%	5,493	7.6%	0	0.0%
WSU Program Development	4,977,472	1.79%	1,948,949	39.16%	1,451,151	30.5%	1,444,092	33.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$43,415,644</b>	<b>15.63%</b>	<b>\$14,644,274</b>	<b>33.73%</b>	<b>\$13,468,210</b>	<b>31.6%</b>	<b>\$12,065,232</b>	<b>25.3%</b>
<b>Other Funds</b>								
Bond and Interest	13,889,609	5.00%	2,202,198	15.86%	2,455,306	14.6%	2,841,827	19.7%
<sup>1</sup> Kansas Coliseum	3,099,086	1.12%	1,016,107	32.79%	1,365,098	41.5%	1,704,436	50.2%
<sup>1</sup> Fleet Management	8,914,509	3.21%	3,070,005	34.44%	2,188,374	39.8%	2,845,727	53.1%
<b>TOTAL OTHER FUNDS</b>	<b>25,903,204</b>	<b>9.33%</b>	<b>6,288,310</b>	<b>24.28%</b>	<b>6,008,778</b>	<b>23.5%</b>	<b>7,391,990</b>	<b>138.0%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>195,023,944</b>	<b>70.21%</b>	<b>62,747,336</b>	<b>32.17%</b>	<b>58,455,333</b>	<b>31.2%</b>	<b>56,616,021</b>	<b>36.6%</b>
<b>GRANT FUNDS</b>								
Comprehensive Community Care	21,675,040	7.80%	5,464,080	25.21%	4,215,463	23.0%	\$4,905,259	24.8%
Aging Services	4,762,574	1.71%	1,359,052	28.54%	1,010,031	15.4%	\$2,160,627	35.7%
Corrections	11,882,186	4.28%	3,404,507	28.65%	3,558,545	24.9%	\$2,802,023	25.5%
Other Grants	4,177,378	1.50%	1,058,939	25.35%	1,543,701	64.3%	\$391,688	18.8%
<b>TOTAL GRANT FUNDS</b>	<b>42,497,178</b>	<b>15.30%</b>	<b>11,286,578</b>	<b>26.56%</b>	<b>10,327,740</b>	<b>24.8%</b>	<b>\$10,259,597</b>	<b>26.4%</b>
<b>Reserve Funds</b>								
Workers Compensation	1,334,330	0.48%	391,742	29.36%	\$534,716	29.1%	\$406,340	9.1%
Special Highway Improvement	-	0.00%	-	0.00%	\$18,151	100.0%	\$0	0.0%
Special Road & Bridge Fund	-	0.00%	-	0.00%	\$22,749	6.3%	\$162,812	30.6%
Local Sales Tax Funded Road & Bridge	13,541,870	4.87%	8,208,548	60.62%	\$5,621,120	29.9%	\$7,059,815	36.1%
Capital Improvement	221,198	0.08%	147,522	66.69%	\$104,644	18.5%	\$0	8.5%
Equipment Reserve Fund	8,565,648	3.08%	4,972,652	58.05%	\$584,576	12.4%	\$341,823	2.3%
Health and Dental Insurance Fund	13,850,000	4.99%	4,913,083	35.47%	\$4,587,648	8.3%	\$4,162,806	8.5%
<b>TOTAL RESERVE FUNDS</b>	<b>37,513,046</b>	<b>13.50%</b>	<b>18,633,548</b>	<b>49.67%</b>	<b>11,473,604</b>	<b>14.1%</b>	<b>12,133,595</b>	<b>8.5%</b>
Auto License	2,748,000	0.99%	846,931	30.82%	873,021	30.98%	695,726	30.1%
<b>TOTAL ALL FUNDS</b>	<b>277,782,168</b>	<b>100%</b>	<b>93,514,393</b>	<b>33.66%</b>	<b>81,129,698</b>	<b>26.1%</b>	<b>79,704,939</b>	<b>44.2%</b>
Fire District General	10,340,471	99.28%	3,125,572	30.23%	3,213,545	32.1%	2,846,286	29.8%
Fire Bond and Interest	74,540	0.72%	-	0.00%	0	0.0%	0	0.0%
<b>FIRE DISTRICT FUNDS</b>	<b>10,415,011</b>	<b>100%</b>	<b>3,125,572</b>	<b>30.01%</b>	<b>\$3,213,545</b>	<b>31.9%</b>	<b>\$2,846,286</b>	<b>29.6%</b>
<b>SEWER DISTRICT FUND</b>	<b>1,169,964</b>	<b>100.00%</b>	<b>329,729</b>	<b>28.18%</b>	<b>\$345,563</b>	<b>29.0%</b>	<b>\$314,759</b>	<b>27.2%</b>

**Schedule 4A**  
**Year-End Projections**  
**April 30, 2001**

<b>FUND/DEPARTMENT</b>	<b>2001 BUDGET</b>	<b>2001 YEAR-TO-DATE COMMITMENTS</b>	<b>Projected Over/Under(-) Budget at Year End</b>
<b>General Fund</b>			
Register of Deeds	1,203,334	190,385	-70,808
County Commission	574,042	208,605	-44,434
County Treasurer	906,654	278,848	-174,889
County Clerk	752,641	240,711	-50,256
DIO - Operations	8,289,481	2,729,865	-323,904
Legal	1,723,002	519,890	-30,899
Old Cowtown Museum	453,239	130,279	-184,599
District Attorney	6,260,741	1,764,535	-634,306
Sheriff	13,924,790	3,929,393	-929,722
Detention Facilities Operations	18,654,904	6,449,768	-887,696
Animal Control	345,533	84,677	-105,129
Environmental Resources	299,006	69,743	-6,441
Emergency Management	387,118	135,795	-18,384
Election Office	1,033,976	234,462	-284,997
Code Enforcement	970,671	232,453	-24,803
Stream Maintenance	390,305	103,661	-51,469
Lake Afton Park	629,379	145,304	-98,384
Sedgwick County Park	347,330	117,290	-17,097
Sedgwick County Zoo	3,588,406	1,478,217	0
Culture/Recreation	1,780,546	589,559	-25,640
County Manager	1,140,750	267,314	-50,828
Accounting	1,237,373	308,237	-7,845
Human Resources	962,261	239,803	-161,433
Purchasing	528,689	142,258	-55,883
Division of Finance	970,927	130,336	-492,425
Juvenile Detention Facility	4,429,634	1,349,408	-269,440
Judge Riddel Boys Ranch	2,899,747	845,293	-34,839
Juvenile Residential Facility	1,098,873	292,321	-6,249
18th Judicial District	1,919,299	586,924	-88,563
District Coroner	2,342,463	950,016	-49,574
Pretrial Services	466,268	105,931	-56,147
Emergency Communications	3,520,442	954,874	-527,340
Community Health Dept.	1,744,331	1,711,531	0
Metropolitan Area Planning Dept.	666,475	719,920	0
Flood Control	703,920	719,920	0
County Appraiser	4,325,971	1,359,062	-274,895
Community Development	1,506,941	1,075,798	-59,764
Developmental Disabilities	2,052,004	861,994	0
Community Crime Prevention	1,118,610	1,013,703	0
Project Access	275,000	1,000	0
Physical Disabilities	745,547	305,985	0
Risk Management	520,734	359,676	-16,366
Budgeted Transfers	17,828,134	2,673,648	-2,557,574
DIO - Information Services	8,064,402	2,791,702	-258,463
Operating Reserve	2,121,203	260,919	0
<b>TOTAL GENERAL FUND</b>	<b>125,705,096</b>	<b>39,661,013</b>	<b>-8,931,483</b>

FUND/DEPARTMENT	2001 BUDGET	2001 YEAR-TO-DATE COMMITMENTS	Projected Over/Under(-) Budget at Year End
<b>Schedule 4A</b>			
<b>Special Revenue Fund</b>			
WSU Program Development	4,977,472	1,948,949	-71,676
Extension Council	1,094,521	520,847	0
Community College Tuition	1,752,883	931,536	0
Public Works--Highways	11,432,773	4,245,269	-738,168
Noxious Weeds	535,969	89,351	-4,757
COMCARE	6,586,380	234,735	-83,466
Emergency Medical Service	10,044,527	1,947,757	-504,989
Risk Management	1,017,544	3,175,539	-467,810
Special Parks and Recreation	60,333	17,534	0
Emergency Telephone Services	2,398,706	489,656	-105,119
Aging Services	2,298,382	0	-76,176
Solid Waste	1,066,700	600,441	-347,832
Special Alcohol/Drug Programs	66,831	15,169	0
Convention/Tourism/Visitors Promotion	82,623	2,260	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>43,415,644</b>	<b>11,584,129</b>	<b>-2,399,992</b>
<b>Other Funds</b>			
Bond and Interest	13,889,609	2,202,198	-585,522
Kansas Coliseum	3,099,086	1,016,107	-179,803
Fleet Management	8,914,509	3,070,005	-761,299
<b>TOTAL OTHER FUNDS</b>	<b>25,903,204</b>	<b>6,288,310</b>	<b>-1,526,625</b>
<b>TOTAL BUDGETED FUNDS</b>	<b>195,023,944</b>	<b>57,533,451</b>	<b>-12,858,099</b>
<b>GRANT FUNDS</b>			
Comprehensive Community Care	21,675,040	5,464,080	0
Aging Services	4,762,574	1,359,052	0
Corrections	11,882,186	3,404,507	0
Other Grants	4,177,378	1,058,939	0
<b>TOTAL GRANT FUNDS</b>	<b>42,497,178</b>	<b>8,504,806</b>	<b>0</b>
<b>Reserve Funds</b>			
Workers Compensation	1,334,330	391,742	0
Special Highway Improvement	-	-	0
Special Road & Bridge Fund	-	-	0
Local Sales Tax Funded Road & Bridge	13,541,870	8,208,548	0
Capital Improvement	221,198	147,522	0
Equipment Reserve Fund	8,565,648	4,972,652	0
Health and Dental Insurance Fund	13,850,000	4,913,083	-1,266,074
<b>TOTAL RESERVE FUNDS</b>	<b>37,513,046</b>	<b>18,633,548</b>	<b>-1,266,074</b>
Auto License	2,748,000	846,931	0
<b>TOTAL ALL FUND</b>	<b>277,782,168</b>	<b>85,518,735</b>	<b>-14,124,173</b>
Fire District General	10,340,471	3,125,572	799,193
Fire Bond and Interest	74,540	0	-1,073
<b>TOTAL FIRE DISTRICT</b>	<b>10,415,011</b>	<b>3,125,572</b>	<b>-1,073</b>
<b>SEWER DISTRICT FUND</b>	<b>1,169,964</b>	<b>329,729</b>	<b>-</b>

**SCHEDULE 5**  
**FUND BALANCE STATUS BY GRANT FUND**  
**Accumulated Activity for the Period (Budget Basis)**  
**Ending April 30, 2001**

<b>FUND</b>	<b>BEGINING Unenc Cash BALANCE</b>	<b>Cancel Prior Year ENC EXP</b>	<b>TOTAL Current RECEIPTS</b>	<b>TOTAL Current COMMITTED</b>	<b>ENDING Unenc Cash BALANCE</b>
<b>GRANT FUNDS</b>					
Aging Case Management	16,702		49,181	36,790	29,094
Aging Income Eligible	(10,026)		162,985	191,673	(38,715)
Aging Administration	4,981		31,469	24,277	12,173
Aging Care Assessments	186,543		51,941	50,710	187,773
Aging Disaster Assistance	3,596		0	0	3,596
Aging -Support Services	9,856		0	0	9,856
Aging Transportation	79,138		207,086	62,864	223,360
Charter Bus Program	(4,414)		0	0	(4,414)
Coordination Transportation DIS	53,273		66,071	67,641	51,702
HUD Section 8	(47,600)		0	0	(47,600)
Medicaid Case Management	319,283		249,788	317,644	251,427
Mental Illness Subsidy	69,256		0	11,230	58,026
Senior Care Act	104,263		107,960	115,175	97,048
Service Coordination	(9,880)		16,068	11,578	(5,389)
Title III-C, Home Delivered USDA	(134,949)		149,108	130,254	(116,095)
Title III-D, In Home Services	1,326		7,964	0	9,290
Title III -F, Health Promotion	9,553		2,520	11,557	516
Title III-B, Support Services	(27,766)		164,700	145,142	(8,209)
Title III-C, Congregate Meal	23,838		233,770	182,516	75,092
Subtotal for Aging Department	646,973	0	1,500,611	1,359,052	788,531
Health Wave 1999	210,206		149,930	35,271	324,864
Mental Health - COMCARE	6,689,511		3,343,361	3,635,315	6,397,558
MH State Financing	1,029,780		1,079,151	771,117	1,337,814
Special Alcohol/Drug Programs	5,822		17,500	15,169	8,154
Supplemental MR State Aid (CDDO)	3,048,615		914,038	1,007,208	2,955,445
Subtotal for COMCARE Department	10,983,935	0	5,503,980	5,464,080	11,023,835
Home - Housing Rehab	(203)		0	0	(203)
Home TBA	(152,802)		82,582	0	(70,220)
HUD Certificate	103,724		65,917	93,931	75,711
HUD Voucher Program	299,762		399,896	291,906	407,752
Subtotal for Community Development	250,482	0	548,395	385,837	413,039
Community Corrections	721,711		1,652,498	1,081,569	1,292,640
Condition Violator	110,447		0	50,331	60,116
Juvenile Court	115,151		316,475	471,650	(40,023)
Juvenile Justice Auth. - Case Mgmt	283,016		2,269,963	1,298,638	1,254,342
Juvenile Justice Auth. - Comm. Plan	22,544		224,147	248,859	(2,168)
SCYP Grant	71,154		242,167	253,460	59,861
Subtotal for Corrections Department	1,324,024	0	4,705,251	3,404,507	2,624,767
D.A. Family Group Conference	99,444		0	44,133	55,311
D.A. Victim - assistance	7,800		19,801	20,354	7,247
DA Consumer Investigator	1,257		22,710	15,830	8,137
Drug Enforcement (Byrne Grant)	9,946		17,879	21,882	5,943
Pros Attorney Training Fund	85,000		35,187	44,372	75,816
State Pass Thur- Wichita (ACTS)	9,224		0	19,281	(10,057)
Subtotal for District Attorney	212,671	0	95,577	165,852	142,396

**SCHEDULE 5****FUND BALANCE STATUS BY GRANT FUND**

Accumulated Activity for the Period (Budget Basis)

Ending April 30, 2001

Continued

<b>FUND</b>	<b>BEGINING Unenc Cash BALANCE</b>	<b>Cancel Prior Year ENC EXP</b>	<b>TOTAL Current RECEIPTS</b>	<b>TOTAL Current COMMITTED</b>	<b>ENDING Unenc Cash BALANCE</b>
Byrne Grant District Court	(2,661)		0	0	(2,661)
D.A. Diversion	29,307		100,107	37,107	92,307
D.C. Detention Advocacy	29,307		116,237	12,195	133,348
Foster Care/Adoption - State	41,447		0	39,916	1,531
Judicial Technology	76,819		0	76,244	575
Subtotal for District Court	174,219	0	216,343	165,462	225,100
CDBG Micro Loan Program	10,000		0	32,682	(22,682)
KS Mortgage Savers Program	0		18,644	13,138	5,506
Subtotal for Economic Development	10,000	0	18,644	45,820	(17,176)
Emerg. Mgmt Grant 2000	0		1,764	10,726	(8,961)
Emergency Mgmt Planning	0	0	0	0	0
Health Alert Network 2000	64,594		13,306	15,916	61,983
Subtotal for Emergency Management	64,594	0	15,070	26,642	53,022
DEA Forfeiture and Seizure	180,549		53,016	10,092	223,473
Exploited/Missing child-General	3,437			700	2,737
Federal Asset Forfeiture-DEA	35,238		35,218	912	69,544
MCT Grant - Sheriff	(28,414)		5,099	17,671	(40,985)
SCAAP	112,415		0	11,094	101,321
Subtotal for Sheriff Department	303,225	0	93,333	40,469	356,089
BJA Grant	69,604		0	21,407	48,197
FEMA Buyout	29,925		51,490	82,155	(741)
KDHE Grant - Solid Waste	(12,045)		17,594	0	5,549
KS. Heritage	82,160		30,000	70,694	41,466
SIDS Network	(6,986)		0	0	(6,986)
Various Misc. Grants	77,017		23,155	54,601	45,571
Subtotal for Various/Miscellaneous	239,674	0	122,239	228,857	133,056
<b>TOTAL GRANT FUNDS</b>	<b>14,209,796</b>	<b>0</b>	<b>12,819,443</b>	<b>11,286,578</b>	<b>15,742,661</b>
<b>Auto License</b>	<b>27,307</b>		<b>782,259</b>	<b>846,582</b>	<b>(37,015)</b>
<b>TOTAL FUNDS</b>	<b>14,237,103</b>	<b>0</b>	<b>13,601,703</b>	<b>12,133,160</b>	<b>15,705,646</b>



Schedule 6 as of April 30, 2001  
Funded Open CIP Facility and DRIBS Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
<b>1997 Facility Projects</b>									
Info & Operations	Facility Maint	Floor Drain Replacement	150,000	275,004	238,966	35,866	238,966	-36,038	05/03/01 Pending project closure
Treasurer	Treasurer	Remodel Main Courthouse Office		36,180	28,846	7,334	36,180	0	Remaining funding proposed for 1st Floor Pay Station
		Contingency Fund		85,211	84,712	499	84,712	-499	n/a
		1997 Facility Total	150,000	396,395	352,524	43,699	352,524	-36,537	
<b>1998 Facility Projects</b>									
Human Services	Corrections-Adult	Paint, repair 207-9 N. Emporia	197,000	197,000	0	197,000	0	-197,000	n/a Part of funding strategy for Relocate Adult Residential
Human Services	Corrections-Youth	Mechanical Upgrade/Roof-JDF		1,090,230	87,745	1,002,485	87,745	-1,002,485	n/a Will not be done due to new JDF. Some funding requested for 1st Floor Pay Station project. Possible
		CIP Contingency Fund	54,070	3,744	2,034	1,710	2,034	-1,710	n/a
		1998 Facility Total	251,070	1,290,974	89,779	1,201,195	89,779	-1,201,195	
<b>1999 Facility Projects</b>									
County Clerk	County Clerk	Remodel Office	135,000	245,772	245,601	171	245,772	0	03/29/01 Awaiting file system delivery
Culture, Ent, Rec	KS Coliseum	Building Renovations	135,031	115,031	55,255	59,776	115,031	0	Work in progress,
Human Services	Corrections-Adult	Relocate Adult Residential		2,697,500	1,968,461	729,039	2,697,500	0	04/01/01 Work in progress, cash funded internal loan
Human Services	Corrections-Youth	JRBR-Refurbish Dorm Restrooms	183,800	222,647	203,518	19,129	222,647	0	02/15/01 Nearing completion
Info & Operations	Facility Proj Svs	Remodel 1st Floor Pay Station	238,300	238,300	15,313	222,987	238,300	0	Design in progress, additional funding request pending BoCC approval
Public Safety	Fleet Mgmt	Construct New Shop Facility	3,271,000	4,595,201	4,239,397	355,804	4,595,201	0	BOCC approved bid acceptance Feb 28
Public Safety	Emergency Mgmt	Expansion Planning		20,000	12,258	7,742	20,000	0	08/01/02 Site Planning in progress
Public Safety	Emergency Comm	Expand 911 Dispatch Center	273,602	498,602	15,522	483,080	498,602	0	08/01/02 Site Planning in progress
Public Works	Public Works	Construct Equip Shed-West Yard	253,600	274,408	268,385	6,023	274,408	0	04/30/01 Work in progress
		Contingency Fund	93,215	31,786	15,781	15,762	15,781	-16,005	n/a n/a
		1999 Facility Total	4,583,548	8,939,247	7,039,491	1,899,513	8,923,242	-16,005	

Schedule 6 as of April 30, 2001  
Funded Open CIP Facility and DRIBS Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
<b>2000 Facility Projects</b>									
Culture, Ent, Rec	KS Coliseum	Resurface Roof-planning	11,700	11,700	0	11,700	11,700	0	
Culture, Ent, Rec	KS Coliseum	Replace Fire Alarm System-Various Bldgs	367,600	367,600	12,500	355,100	367,600	0	12/31/01 Selecting fire alarm manufacturer
Culture, Ent, Rec	SC Park	Rebuild Tennis Courts	35,000	35,000	35,000	0	35,000	0	Successful bid, work in progress
Finance	Budget	Remodel 8th Floor-Finance		128,036	104,366	23,670	128,036	0	05/01/01 Work in progress
Finance	Risk Mgmt	Relocate to ECCO Plaza		21,523	21,240	283	21,523	0	Completing final details
Human Services	COMCARE	Remodel Twin Lakes		210,477	208,246	2,231	210,477	0	03/30/01 Work in progress
Human Services	COMCARE	Remodel, HVAC, Roof 635 Main		189,257	146,988	42,269	189,257	0	03/27/01 Work in progress
Human Services	Health Dept	Install TB Ventilation & Duct Sys.	17,200	17,200	0	17,200	17,200	0	Work in progress Managed by City of Wichita
Human Services	Corrections-Youth	JRT Roof at JRBR		24,847	24,414	433	24,847	0	
Human Services	Corrections-Youth	JRBR-Replace HVAC System		80,100	79,842	258	80,100	0	10/30/01 Pending CIP Amendment-Reduce Scope
Info & Operations	Facility Maint.	Remodel Cafeteria	281,200	14,821	0	14,821	14,821	0	Most initial funding transferred to related floor drain replacement project
Info & Operations	Facility Maint.	Replace Boiler-Munger Bldg	36,850	78,612	78,432	180	78,612	0	05/30/01 Installation scheduled April 2001
Info & Operations	Facility Proj Svs	Remodel Jury Rm/ North Hall		216,000	18,090	197,910	216,000	0	Planning in progress
Info & Operations	Facility Proj Svs	Update Elevator Lobby Signage	14,000	17,000	16,999	1	17,000	0	12/31/01 Request for proposal on the street
Info & Operations	Facility Proj Svs	Signage Project with City		59,482	0	59,482	59,482	0	12/01/31 Managed by City of Wichita
Public Safety	Emergency Medical Svs	WPA Remodel	715,200	1,140,200	0	1,140,200	1,140,200	0	Design pending Fleet Mgmt progress
		Contingency Fund	63,197	45,305	17,377	27,928	17,377	-27,928	n/a
2000 Facility Total			1,541,947	2,657,160	763,494	1,893,666	2,629,232	-27,928	

Schedule 6 as of April 30, 2001  
Funded Open CIP Facility and DRIBS Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
<b>2001 Facility Projects</b>									
Culture, Ent, Rec	SC Park	Rebuild Tennis Courts	35,000	35,000	34,090	910	35,000	0	Not initiated, new source identified
Culture, Ent, Rec	Kansas Coliseum	Expand and Remodel Britt Brown Arena	2,500,000	2,500,000	0	2,500,000	2,500,000	0	
Human Services	Comcare	Remodel Addition Treatment Services		235,000	23,821	211,179	235,000	0	
Human Services	Corrections-Youth	Construct new Juvenile Dention Facility	15,130,175	15,130,175	0	15,130,175	15,130,175	0	
Human Services	Corrections- Youth	Construct Energy Center	6,840,000	6,840,000	0	6,840,000	6,840,000		
Human Services	Corrections-Youth	Expand Juvenile Court Bldg/District Attorney	5,278,485	5,278,485	0	5,278,485	5,278,485	0	Construction follow completion of Juvenile Detention Facility, bond funding
Human Services	Corrections-Youth	JRBR Expand Lagoon (planning)	4,000	4,000	0	4,000	4,000	0	Study starts 3rd Qtr
Human Services	Corrections-Youth	JRBR- Rehab Gymnasium	115,526	115,526	10,200	105,326	115,526	0	
Human Services	Corrections-Youth	JRBR-Expand Laundry Room	18,000	18,000	0	18,000	18,000	0	Managed by Youth Services
Info & Operations	Facility Maint.	Renovate Elevators-Main CH	400,000	400,000	342,603	57,847	342,153	-57,847	Preparing Notice to Proceed
Info & Operations	Facility Maint.	Clean & Tuckpoint HCH/Munger	443,200	443,200	178,538	264,662	443,200	0	Evaluating Bids, revise scope of work
Info & Operations	Facility Maint.	Replace Elevator - Historic CH	25,000	25,000	0	25,000	25,000	0	
Info & Operations	Facility Maint.	Maintenance & Space Plan Study	140,000	140,000	11,260	128,740	140,000	0	Bids under review
Info & Operations	Facility Maint.	Replace Roof-Main Courthouse	110,000	110,000	313	109,687	110,000	0	Planning in Progress
Info & Operations	Facility Proj Svs	Remodel Courthouse Entrance (Planning)	14,760	16,300	16,300	0	16,300	0	
Info & Operations	Facility Proj Svs	Household Hazardous Waste Facility	1,009,117	1,009,117	249,510	759,607	1,009,117	0	Bond funded, Intention to bond declared
Info & Operations	Facility Proj Svs	Restore Civil War Monument-HCH	200,000	200,000	0	200,000	200,000	0	Grant and OF Funding, Restoration in progress
Info & Operations	Facility Proj Svs	Renovate Ark Valley Lodge		1,131,500	0	1,131,500	1,131,500	0	
Public Safety	Emergency Mgmt	Expand Emer Operations Center	1,150,000	1,150,000	0	1,150,000	1,150,000	0	Planning complete. Bond funding anticipated
Public Safety	Emergency Comm	Expand 911 Dispatch Center	3,420,000	3,993,602	0	3,993,602	3,993,602	0	Bond funding anticipated
Public Safety	Emergency Mgmt	Install Emergency Sirens	30,000	30,000	19,938	10,062	30,000	0	Work in progress
		CIP Contingency Fund	67,060	67,060	0	67,060	0	-67,060	n/a
		2001 Facility Total	36,930,323	38,871,965	886,573	37,985,842	38,747,058	-124,907	
		All Funded CIP Facility Projects	43,456,888	52,155,741	9,131,861	43,023,915	50,741,835	-1,406,572	

Schedule 6 as of April 30, 2001  
Funded Open CIP Facility and DRIBS Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
<b>2001 Bond Funded Roads &amp; Bridges</b>									
Public Works	Public Works	R220/109th St N: Ridge & 151stStW	0	1,500,000	1,045,724	454,276	1,045,724	-454,276	32%
Public Works	Public Works	B349/10th St West: 117 & 125 St N	460,000	630,000	455,873	174,127	455,873	-174,127	11%
Public Works	Public Works	B329/13thN: 151st & 167th W	443,000	430,000	346,841	83,159	346,841	-83,159	29%
Public Works	Public Works	B347/247th St W: 47th & 55th St S	370,000	365,000	282,223	82,777	282,223	-82,777	
Public Works	Public Works	B351/127th St E: 109th& 117th N	121,000	220,000	234,883	-14,883	234,883	14,883	Successful Bid,
Public Works	Public Works	B424/Meridian: 109th & 117th St N	0	1,305,000	887,523	417,477	1,305,000	0	Successful Bid
Public Works	Public Works	B425 Widen KTA Bridges Central 143 & 159thE (formerly R251)	0	1,800,000	2,036,561	-236,561	2,036,561	236,561	Successful Bid,
Public Works	Public Works	B350 Webb Rd btwn 117th & 125thStN	48,000	0		0	0	0	
Public Works	Public Works	B361 359thStW btwn 4thStN & 6thStS	48,000	0		0	0	0	
Public Works	Public Works	B366 311thStW btwn 4thStN & 6thStS	48,000	0		0	0	0	
Public Works	Public Works	B370 135th St W btwn 111th & 119StS	48,000	0		0	0	0	
<b>Total</b>			1,586,000	6,250,000	5,289,628	960,372	5,707,105	-542,895	

<b>Active Sales Tax Funded 2000 RIBS Projects</b>									
Public Works	Public Works	R246/Maize Rd: ICT CL & 45th N	3,854,273	3,854,273	3,854,273	0	3,854,273	0	29%
Public Works	Public Works	B389/Ridge: 109th & 117th St	521,545	521,545	521,544	0	521,545	0	99%
			4,375,818	4,375,818	4,375,817	0	4,375,818	0	0

<b>2001 Sales Tax Funded Roads &amp; Bridge Projects</b>									
Public Works	Public Works	R140 Latex Modified Slurry Seal	1,200,000	1,200,000	1,038,521	161,479	1,038,521	-161,479	
Public Works	Public Works	R175 Bituminous Overlays	1,170,000	1,170,000	1,153,269	16,731	1,170,000	16,731	Successful bid
Public Works	Public Works	R251KTA Bridges over Central (now B425)	1,800,000	0	0	0	0	0	CIP Amdmt 2001-01
Public Works	Public Works	R233 Widen Left Turn Ln on 39thStS thru LAP	4,000,000	4,000,000	3,115,104	884,896	4,000,000	-884,896	Successful bid
Public Works	Public Works	R220/109th St N: Ridge & 151stStW	1,500,000	0	0	0	0	0	
Public Works	Public Works	R242/Hoover Rd: 37th & 53rd St N	700,000	700,000	0	700,000	637,193	-62,807	
Public Works	Public Works	R263/Signal 23rd & 199th	70,000	130,262	120,000	10,262	130,262	0	CIP Amdmt 2001-8
Public Works	Public Works	R229/Hydraulic: 85th & 101st	600,000	600,000	0	600,000	600,000	0	Successful bid
Public Works	Public Works	B337/55TH St S: Rock & Webb	100,000	100,000	73,221	26,779	73,221	-26,779	77%
Public Works	Public Works	B338/55TH St S: Rock & Webb	100,000	100,000	113,241	-13,241	100,000	0	

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Funded Open CIP Facility and DRIBS Projects by Year and Total Available Funds

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
Public Works	Public Works	R234 Coliseum Parking Lot	469,000	469,000	0	469,000	469,000	0	
Public Works	Public Works	R249/Zoo Parking Lot	400,000	0	0	0	0	0	
Public Works	Public Works	R276 Zoo Parking Lot	0	400,000		400,000	400,000	0	
Public Works	Public Works	R264 Improve Drainage on R of W	100,000	100,000	0	100,000	100,000	0	
Public Works	Public Works	R252 Widen Central 143rd:159thStE	250,000	250,000	0	250,000	250,000	0	
Public Works	Public Works	R253 Widen 13thN Btwn K96 & 159th	500,000	500,000	0	500,000	500,000	0	
Public Works	Public Works	R247 Widen 63rdS Hydraulic:K-15	300,000	300,000	0	300,000	300,000	0	
Public Works	Public Works	R256 Widen 21stN K96 Bypass & 159thStE -added	500,000	500,000	0	500,000	500,000	0	
Public Works	Public Works	R237 Widen 63rd St S Buckner to Rock	150,000	150,000	0	150,000	150,000	0	
Public Works	Public Works	R238/Webb Rd: ICT CL & K254 (2000 Carryover, 2001 funds)	1,836,798	1,836,798	1,836,798	0	1,836,798	0	Successful bid
Public Works	Public Works	R192 Construct 2 Lane on 103rd & 11thStS	660,000	660,000		660,000	660,000	0	Cip Amdmt 2001-9
Public Works	Public Works	R134 Utility Relocation-Various	13,687	13,687	0	13,687	13,687	0	
Public Works	Public Works	B350 Webb Rd btwn 117th & 125thStN	0	48,000	45,200	2,800	48,000	-2,800	CIP Amdmt 2001-01
Public Works	Public Works	B361 359thStW btwn 4thStN & 6thStS	0	48,000	58,200	-10,200	48,000	10,200	CIP Amdmt 2001-01
Public Works	Public Works	B366 311thStW btwn 4thStN & 6thStS	0	48,000	45,600	2,400	48,000	-2,400	CIP Amdmt 2001-01
Public Works	Public Works	B370 135th St W btwn 111th & 119StS	0	48,000	59,000	-11,000	48,000	11,000	CIP Amdmt 2001-01
Sales Tax Funded 2001 RIBS Total		16,419,485	13,371,747	7,658,154	5,713,593	13,120,682	-1,103,230		
<b>Other Funding Roads &amp; Bridges</b>									
	I78 Haysville Grade Separation	300,000	244,200	22,257	221,943	244,200	0		Only 244,000 has been received

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<b>Bond Funded Drainage Projects</b>									
Public Works	Public Works	Diversion Channel	1,687,000	0	0	0	0		
Public Works	Drainage	D1 Turnpike Ditch 87thSt S to 95thSt S	0	578,000	126,148	451,852	578,000	0	CIP Amdmt 2001-
Public Works	Drainage	D2 Widen, Line Greenhaven Channel- Oaklawn	0	675,000	61,355	613,645	675,000	0	
Public Works	Drainage	D3 Reconstruct Idlewild St, improve drainage	0	60,000	55,038	4,962	60,000	0	
Public Works	Drainage	D4 Storm Sewer to Cowskin at 95th St S & US81	0	15,000	12,615	2,385	15,000	0	
Public Works	Drainage	D5 Construct Cowskin Diversion Channel S of Haysville, Phase 1	0	299,000	59,493	239,507	299,000	0	
Public Works	Drainage	D8 Construct Clifton Interceptor Channel 47th St South & Clifton	0	60,000	53,693	6,307	60,000	0	
		DrainageTotal	1,687,000	1,687,000	368,342	1,318,658	1,687,000	0	
		All Open DRIBS Total	24,368,303	25,968,443	17,753,876	8,214,566	25,174,483	-1,646,125	
		Grand Total Facility & DRIBS	67,825,191	78,124,184	26,885,737	51,238,481	75,916,318	-3,052,697	

**Encumbered Sales Tax funds**

Total encumbered sales tax RIBS funds prior to 2000	1,458,519.27
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